

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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Jon Mahnke

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Recent

Microsoft Limit Sell\$1,037.88
Nov 262,469,497 shares at \$420.18

SPDR S&P 500 ETF Limit Sell\$1,071.95
Nov 261,789 shares at \$600.19

FedEx Market Sell\$726.60
Nov 262,397,245 shares at \$303.10

Chevron Market Sell\$1,193.53
Nov 267,349,75 shares at \$162.39

Xencor Market Sell\$639.44
Nov 2624,903,821 shares at \$25.68

NVIDIA Limit Sell\$1,163.18
Nov 268,424,59 shares at \$138.07

Older

Xencor Market Sell\$4.75
Oct 280,221,607 shares at \$21.42

FedEx Market Buy\$640.88
Sep 262,397,245 shares at \$267.14

Hecia Mining Market Sell\$628.93
Sep 2489,847,259 shares at \$7.00

Xencor Market Buy\$500.00
Sep 1725,125,629 shares at \$19.90

Refine Results

Account

Type

Search

Hecla Mining Market Buy \$500.00
Sep 8 36,547.02 shares at \$125.00

General Dynamics Market Buy \$1,000.00
Sep 8 11,386.00 shares at \$88.44

NVIDIA Market Buy \$1,000.00
Aug 30 8,124.83 shares at \$123.10

SPDR S&P 500 ETF Market Buy \$1,000.00
Aug 10 1,789 shares at \$558.97

Chevron Market Buy \$1,000.00
Aug 15 6,787.88 shares at \$147.33

Chevron Market Buy \$80.65
Aug 13 0.56227 shares at \$143.44

Meta Materials Market Sell \$79.97
Aug 6 91 shares at \$0.878

SPDR S&P 500 ETF Market Sell \$655.59
Jul 26 1,199.524 shares at \$546.54

SPDR S&P 500 ETF Market Buy \$435.70
Jun 24 0.800568 shares at \$544.25

Ardmore Shipping Market Sell \$429.49
Jun 20 20,022.778 shares at \$21.45

Ardmore Shipping Market Sell Canceled
Jun 19

SPDR S&P 500 ETF Market Buy \$200.00
Apr 17 0.398966 shares at \$501.29

Ardmore Shipping Market Buy \$316.54
Apr 13 20,022.778 shares at \$15.81

Refine Results

Date Range

Type

Search

Symbol	Type	Time in Force
MMAT	Limit Buy	Good for day
Submitted	Status	Limit Price
Jan 17, 2024	Filled	\$0.0838
Entered Quantity	Filled	Filled Quantity
90	Jan 17, 2024 at 8:25 AM CST	90 shares at \$0.08
Filled Notional		
\$7.27		

Download Trade Confirmation

Meta Materials Limit Buy \$23.97
300 shares at \$0.0799

Symbol	Type	Time in Force
MMAT	Limit Buy	Good for day
Submitted	Status	Limit Price
Jan 17, 2024	Filled	\$0.0839
Entered Quantity	Filled	Filled Quantity
300	Jan 17, 2024 at 8:24 AM CST	300 shares at \$0.0799
Filled Notional		
\$23.97		

Download Trade Confirmation

Meta Materials Limit Buy \$468.29
6,800 shares at \$0.0689

Symbol	Type	Time in Force
MMAT	Limit Buy	Good for day
Submitted	Status	Limit Price
Jan 16, 2024	Filled	\$0.0724
Entered Quantity	Filled	Filled Quantity
6800	Jan 16, 2024 at 1:51 PM CST	6,800 shares at \$0.0689
Filled Notional		
\$468.29		

Download Trade Confirmation

Rolls-Royce Limit Sell \$41.86
18 shares at \$2.32

Refine Results

Account

Type

Search

SPDR S&P 500 ETF Limit Sell \$ 254.38
11/17/2023 172,203 shares at \$254.38

Tesla Market Sell \$1,906.76
Oct 6, 2023 734,753 shares at \$259.51

SPDR S&P 500 ETF Market Buy \$1,000.52
Aug 21, 2023 2,286,637 shares at \$437.55

SPDR S&P 500 ETF Market Buy \$200.36
Jun 1, 2023 474,668 shares at \$422.11

Tesla Market Buy \$1,000.00
Dec 22, 2022 7,347,538 shares at \$136.10

Meta Materials Limit Buy \$1.90
Nov 16, 2022 1 share at \$1.90

Meta Materials Market Sell \$1.00
Jun 16, 2022 689,941 shares at \$1.45

Meta Materials Market Buy \$500.00
May 13, 2022 368,782,27 shares at \$1.36

Meta Materials Market Buy \$314.65
May 10, 2022 273,978,908 shares at \$1.15

Schlumberger Market Sell \$104.84
May 3, 2022 2,623,475 shares at \$39.96

Halliburton Market Sell \$108.85
May 3, 2022 2,979,737 shares at \$36.53

Baker Hughes Company Market Sell \$100.96
May 3, 2022 3,225,286 shares at \$31.30

Schlumberger Market Buy \$100.02
Mar 4, 2022 2,623,475 shares at \$38.13

Halliburton Market Buy \$100.00
Mar 4, 2022 2,979,737 shares at \$33.56

Recent Results

Account

Type

Search

Meta Materials Market Buy

\$332.73

Dec 2021

28,344,750 shares at \$3.64

SilverBox Engaged Merger 1 Market Sell

\$378.86

Jan 26, 2022

18 shares at \$21.05

SilverBox Engaged Merger 1 Market Sell

\$3.74

Jan 26, 2022

0.97550 shares at \$3.84

SilverBox Engaged Merger 1 Limit Sell

Canceled

Jan 25, 2022

Meta Materials Market Buy

\$5,126.03

Nov 8, 2021

1,009,259,739 shares at \$5.08

Meta Materials Market Sell

\$5,125.40

Nov 8, 2021

1,000 shares at \$5.13

SilverBox Engaged Merger 1 Market Buy

\$400.00

Nov 5, 2021

36,375,156 shares at \$10.42

Rolls-Royce Limit Buy

\$22.10

Sep 23, 2021

13 shares at \$1.70

Meta Materials Limit Buy

\$1,053.98

Sep 23, 2021

200 shares at \$5.27

Meta Materials Limit Buy

Canceled

Sep 23, 2021

Meta Materials Market Sell

\$1,076.14

Sep 23, 2021

200 shares at \$5.38

Symbol

MMAT

Type

Market Sell

Time in Force

Good for day

Submitted

Sep 23, 2021

Status

Filled

Entered Quantity

200

Filled

Sep 23, 2021 at 8:40 AM EDT

Filled Quantity

200 shares at \$5.38

Filled Notional

\$1,076.14

Regulatory Fee ⓘ

\$0.03

Refine Results

In: Name

Type

Search

[Download Trade Confirmation](#)

Meta Materials Limit Buy	\$129.20
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Torchlight Energy Resources Market Buy	\$1,551.22
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Jun 23, 2021	125,000 shares at \$12.41
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Torchlight Energy Resources Market Buy	\$2,000.00
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Jun 23, 2021	222,772 shares at \$8.98
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Torchlight Energy Resources Market Buy	\$4,000.00
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Jun 23, 2021	435,129 shares at \$9.18
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Torchlight Energy Resources Market Sell	\$7,551.36
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Jun 23, 2021	325,000 shares at \$23.11
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Torchlight Energy Resources Market Sell	\$6,134.17
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Jun 18, 2021	1,000 shares at \$6.13
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Torchlight Energy Resources Market Buy	\$98.88
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Jun 3, 2021	36,917 shares at \$2.68
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Torchlight Energy Resources Market Buy	\$7,060.54
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Jun 1, 2021	2,791,435 shares at \$2.53
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Torchlight Energy Resources Market Sell	\$7,060.97
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Jun 1, 2021	2,894,614 shares at \$2.44
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Torchlight Energy Resources Limit Sell	Canceled
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Jun 1, 2021	
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Torchlight Energy Resources Limit Sell	Canceled
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Jun 1, 2021	
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Torchlight Energy Resources Market Buy	\$6,802.34
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May 25, 2021	2,894,614 shares at \$2.35
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Torchlight Energy Resources Market Sell	\$6,802.73
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May 25, 2021	2,894,614 shares at \$2.35
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Torchlight Energy Resources Market Buy	\$6,601.77
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May 21, 2021	2,871,349 shares at \$2.30
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Refine Results

Symbol

Type

Search

Torchlight Energy Resources Market Sell
May 21 2021

\$6 396 25
2 920 6621 shares at \$2 19

Torchlight Energy Resources Market Buy
May 21 2021

\$6 396 43
2 926 626244 shares at \$2 19

Torchlight Energy Resources Market Buy
May 11 2021

\$150 42
82 196 795 shares at \$1 83

Torchlight Energy Resources Limit Buy
May 3 2021

\$298 35
150 shares at \$1 99

Exelon Market Buy
May 2 2021

Canceled

Torchlight Energy Resources Market Buy
Apr 28 2021

\$200 00
99 00782 shares at \$2 02

Torchlight Energy Resources Market Buy
Apr 27 2021

\$2 84
1 360404 shares at \$2 09

Torchlight Energy Resources Market Buy
Apr 23 2021

\$400 00
210 73982 shares at \$1 90

Torchlight Energy Resources Market Buy
Apr 19 2021

\$4 24
2 887394 shares at \$1 47

Torchlight Energy Resources Market Sell
Apr 16 2021

Canceled

Torchlight Energy Resources Limit Sell
Apr 16 2021

Canceled

Torchlight Energy Resources Market Sell
Apr 16 2021

Canceled

Torchlight Energy Resources Market Buy
Apr 15 2021

\$400 00
250 267525 shares at \$1 60

Refine Results

Account

Type

Search

Torchlight Energy Resources Ltd. Buy,
4/2/21

\$215.39

0.046732 shares at \$31.80

Coinbase Market Sell

\$215.39

Apr 4 2021

0.586583 shares at \$367.20

Coinbase Market Buy

\$250.87

Apr 14 2021

0.586583 shares at \$427.68

Coinbase Limit Buy

Canceled

Apr 14 2021

AMC Entertainment Market Sell

\$245.44

Apr 14 2021

26 shares at \$9.44

AMC Entertainment Market Sell

\$4.42

Apr 14 2021

0.475762 shares at \$9.28

Torchlight Energy Resources Market Buy

\$208.87

Mar 31 2021

107.116379 shares at \$1.95

Virgin Galactic Holdings Market Sell

\$208.87

Mar 31 2021

6.669112 shares at \$31.32

Torchlight Energy Resources Market Buy

\$300.00

Mar 31 2021

155.520995 shares at \$1.93

Torchlight Energy Resources Market Buy

\$218.07

Mar 30 2021

120.480662 shares at \$1.81

Blackberry Market Sell

\$211.39

Mar 30 2021

23 shares at \$9.19

Blackberry Market Sell

\$6.68

Mar 30 2021

0.746015 shares at \$8.96

Virgin Galactic Holdings Market Buy

\$200.00

Mar 26 2021

6.669112 shares at \$29.99

Torchlight Energy Resources Market Buy

\$150.00

Mar 22 2021

67.873303 shares at \$2.21

Refine Results

Account

Type

Search

Torchlight Energy Resources Market Buy	\$250.00
Mar 9 2021	152,688 shares at \$2.50

Torchlight Energy Resources Market Buy	\$100.00
Mar 18 2021	44,345,898 shares at \$2.26

Torchlight Energy Resources Market Buy	\$350.00
Mar 17 2021	158,363,874 shares at \$2.21

Torchlight Energy Resources Market Buy	\$300.00
Mar 16 2021	131,642,459 shares at \$2.28

Refine Results

Account

Type

Search